

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No.: 15-07401
Case Name: S&S STEEL SERVICES, INC.
For the Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Date Filed (f) or Converted (c): 01/21/2016 (c)
§341(a) Meeting Date: 03/08/2016
Claims Bar Date: 06/07/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	444 E. 29th St. Anderson, IN 46016 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00 FA
2	Operating account with Wells Fargo Bank, N.A. Account ending in 5635 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00 FA
3	Deposit account with Wells Fargo Bank, NA- Account ending in 5650 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00 FA
4	Checking account with PNC Bank- account ending in 6281 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00 FA
5	American Family Insurance/Hartford Life Insurance Company Face Value \$6,000,000.00 Cash Surrender Value \$35,153.27 Beneficiary is S&S Steel Services, Inc./Assigned to Wells Fargo as collateral on April 30, 2015 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00 FA
6	444 E. 29th St. Anderson, IN 46016 Less doubtful accounts ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00 FA
7	Potential claims against former sales manager for breach of noncompete, and related damages.	Unknown	\$1.00		\$0.00 \$1.00
8	Website/Domain: http://www.sssteelservices.com/sssteel/ ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00 FA
9	Customer List 444 E. 29th St. Anderson, IN 46016 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00 FA

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10 Vehicles, trailers, and accessories. See attached list. 444 E. 29th St. Anderson, IN 46016 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
11 Office equipment, furniture, supplies, computers, appliances, printers, fax machines, telephone system, fitness equipment, radios, software, 444 E. 29th St. Anderson, IN 46016 ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
12 See attached list. 444 E. 29th St. Anderson, IN 46016 Estimated at forced liquidation value. ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
13 Steel coils, sheets, and scrap. 444 E. 29th St. Anderson, IN 46016 2812 E. 38th St. Anderson, IN 46016 Valued at 60% of cost value. ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
14 Leasehold improvements relating to lease of real property located at 444 E. 29th St., Anderson, IN 46016 and 2812 E. 38th St., Anderson, IN 46016. Leases are set forth on Schedule G. Book value less accrued additional depreciation. ADMINISTERED IN CHAPTER 11 CASE	\$0.00	\$0.00	OA	\$0.00	FA
15 vehicle sale proceeds (u)	\$0.00	\$28,830.00		\$28,830.00	FA
16 avoidance actions vs any "non-insider" as defined in 11 U.S.C. 101(31)(B) (u)	\$0.00	\$0.00		\$747,468.08	\$0.00
Asset Notes: Collections continue. Some amounts yet to be collected.					
17 causes of action against any "insiders" of debtor as defined in 11 U.S.C. 101(31)(B) (u)	\$0.00	\$1.00		\$0.00	\$1.00

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ASSET CASES

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Trustee Name: Randall L. Woodruff
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Asset Notes: Trustee seeks to employ Fox Rothschild as Special Counsel in all such claims.					

TOTALS (Excluding unknown value)

\$0.00\$28,832.00\$776,298.08Gross Value of Remaining Asset\$2.00**Major Activities affecting case closing:**

07/02/2018 Trial v. Sharp, et al has been continued; mediation is scheduled for 8/7/18.
05/16/2018 Trial v. Sharp, et al 5/16-18/2018, Rm. 311, U.S. Courthouse, Indpls, IN
04/11/2016 Court grants Trustee's motions to employ Ice Miller and Fox Rothschild as Special Counsel

Initial Projected Date Of Final Report (TFR): 06/30/2017Current Projected Date Of Final Report (TFR): 10/31/2018/s/ RANDALL L. WOODRUFF

RANDALL L. WOODRUFF

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **..***6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2017
For Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Bank Name: Bank of Texas
Checking Acct #: *****4372
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/03/2016	(15)	Wells Fargo	vehicles sales proceeds	1290-010	\$28,830.00		\$28,830.00
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$41.72	\$28,788.28
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$44.83	\$28,743.45
05/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$46.25	\$28,697.20
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$44.69	\$28,652.51
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$46.11	\$28,606.40
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$46.03	\$28,560.37
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$44.47	\$28,515.90
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$45.89	\$28,470.01
11/04/2016	3001	International Sureties, Ltd.	Bond # 016028270	2300-000		\$21.04	\$28,448.97
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$44.31	\$28,404.66
12/01/2016	(16)	Cassidy C. Fritz P.C.	preference payment	1241-000	\$385.85		\$28,790.51
12/01/2016	(16)	Haywood L. Martin and Jo Ann Martin	preference payment	1241-000	\$1,700.00		\$30,490.51
12/01/2016	(16)	Accurate Cutting Technologies, Inc.	preference payment	1241-000	\$359.70		\$30,850.21
12/01/2016	(16)	J & E Tire Center, Inc.	preference payment	1241-000	\$1,072.02		\$31,922.23
12/01/2016	(16)	Aspen Transportation, LLC	PREFERENCE PAYMENT	1241-000	\$1,800.00		\$33,722.23
12/08/2016	(16)	Insight Worldwide	payment of preference	1241-000	\$742.50		\$34,464.73
12/08/2016	(16)	Emergency Radio Service, LLC	payment of preference	1241-000	\$205.44		\$34,670.17
12/15/2016	(16)	Jerry W. Hays and Rillie M.Hays	non-insider preference payment in full	1241-000	\$138.00		\$34,808.17
12/15/2016	(16)	JTSC Telecommunications Services Company	non-insider preference payment in full	1241-000	\$281.25		\$35,089.42
12/23/2016	(16)	Taurus Tool & Engineering	payment of non-insder preference demand	1241-000	\$623.00		\$35,712.42
12/23/2016	(16)	Service Crane Co.	payment of non-insder preference demand	1241-000	\$1,212.50		\$36,924.92
12/23/2016	(16)	VOSS Clark	payment of non-insder preference demand	1241-000	\$353.99		\$37,278.91
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$54.87	\$37,224.04

SUBTOTALS

\$37,704.25

\$480.21

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Primary Taxpayer ID #: **.*6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2017
For Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Bank Name: Bank of Texas
Checking Acct #: *****4372
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/06/2017	(16)	Universal Metals LLC	non-insider preference payment in full	1241-000	\$9,374.86		\$46,598.90
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$70.80	\$46,528.10
02/08/2017	(16)	Ratner Steel Supply Co.	payment in full of preference payment	1241-000	\$8,800.82		\$55,328.92
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$76.97	\$55,251.95
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$89.15	\$55,162.80
04/01/2017	(16)	Kenwal Steel Corp	Accepted payment per Order of 3/23/2017 Kenwal Steel Corp	1241-000	\$5,744.03		\$60,906.83
04/01/2017	(16)	Efreightship.LLC	Accepted payment per Order of 3/23/2017 Efreightship, LLC	1241-000	\$1,800.00		\$62,706.83
04/01/2017	(16)	Steel Spectrum, LLC	Accepted payment per Order of 3/23/2017 Steel Spectrum LLC	1241-000	\$1,000.00		\$63,706.83
04/01/2017	(16)	Steel Spectrum LLC	Accepted payment per Order of 3/23/2017 Steel Spectrum LLC	1241-000	\$1,000.00		\$64,706.83
04/01/2017	(16)	Steel Spectrum LLC	Accepted payment per Order of 3/23/2017 Steel Spectrum LLC	1241-000	\$1,000.00		\$65,706.83
04/01/2017	(16)	Steel Spectrum LLC	Accepted payment per Order of 3/23/2017 Steel Spectrum LLC	1241-000	\$1,000.00		\$66,706.83
04/01/2017	(16)	Harvard Stel Sales LTD	Accepted payment per Order of 3/23/2017 Harvard Steel Sales LTD	1241-000	\$13,000.00		\$79,706.83
04/01/2017	(16)	Royal Metal Industries, Inc.	Accepted payment per Order of 3/23/2017 Royal Metal Industries, Inc.	1241-000	\$12,000.00		\$91,706.83
04/01/2017	(16)	Steel Technologies, LLC	Accepted payment per Order of 3/23/2017 Steel Technologies LLC	1241-000	\$3,500.00		\$95,206.83
04/01/2017	(16)	Synchrony Financial	Accepted payment per Order of 3/23/2017 Synchrony Financial	1241-000	\$137.24		\$95,344.07
04/01/2017	(16)	Mode Transportation, LLC	Accepted payment per Order of 3/23/2017 Mode Transportation LLC	1241-000	\$550.00		\$95,894.07

SUBTOTALS

\$58,906.95

\$236.92

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **.*6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2017
For Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Bank Name: Bank of Texas
Checking Acct #: *****4372
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/01/2017	(16)	Surplus Metals Corp	Accepted payment per Order of 3/23/2017 Surplus Metals Corp	1241-000	\$10,000.00		\$105,894.07
04/21/2017	3002	Wells Fargo Bank NA	partial payment of 507(b) admin claim per Order of 03/23/17	2990-800		\$76,811.23	\$29,082.84
04/24/2017	(16)	Eagle Capital Corporation	settlement per Order of 03/23/2017	1241-000	\$3,400.00		\$32,482.84
04/24/2017	(16)	Steel Spectrum LLC	settlement per Order of 03/23/2017	1241-000	\$1,000.00		\$33,482.84
04/24/2017	(16)	Access Steel Supply, LLC	settlement per Order of 03/23/2017	1241-000	\$4,000.00		\$37,482.84
04/24/2017	(16)	Alro Seel Corporation	settlement per Order of 03/23/2017	1241-000	\$200.00		\$37,682.84
04/24/2017	(16)	Alto Steel Company, Inc.	Initial payment per settlement per Order of 03/23/17	1241-000	\$6,000.00		\$43,682.84
04/24/2017	(16)	Barnes & Thornburg, LLP	settlement per Order of 03/23/2017	1241-000	\$2,763.25		\$46,446.09
04/24/2017	(16)	Cargill Incorporated	settlement per Order of 03/23/2017	1241-000	\$27,687.44		\$74,133.53
04/24/2017	(16)	Eagle Steel Corporation	settlement per Order of 03/23/2017	1241-000	\$10,000.00		\$84,133.53
04/24/2017	(16)	Esmark Steel Group - Midwest	settlement per Order of 03/23/2017	1241-000	\$15,558.06		\$99,691.59
04/24/2017	(16)	Heidtman Steel Products	settlement per Order of 03/23/2017	1241-000	\$4,007.00		\$103,698.59
04/24/2017	(16)	K&M Transport LLC	settlement per Order of 03/23/2017	1241-000	\$4,200.00		\$107,898.59
04/24/2017	(16)	Metals USA	settlement per Order of 03/23/2017	1241-000	\$4,992.51		\$112,891.10
04/24/2017	(16)	Miami Valley Steel Service, Inc.	settlement per Order of 03/23/2017	1241-000	\$6,000.00		\$118,891.10
04/24/2017	(16)	Monarch Steel Company, Inc.	settlement per Order of 03/23/2017	1241-000	\$7,000.00		\$125,891.10
04/24/2017	(16)	National Material Company	settlement per Order of 03/23/2017	1241-000	\$2,068.69		\$127,959.79
04/24/2017	(16)	Packaging Systems of Indiana, Inc.	settlement per Order of 03/23/2017	1241-000	\$9,199.90		\$137,159.69
04/24/2017	(16)	Pioneer Lumber Company	settlement per Order of 03/23/2017	1241-000	\$8,765.46		\$145,925.15
04/24/2017	(16)	Taylor Steel Inc.	settltment per Order of 03/23/2017	1241-000	\$23,400.00		\$169,325.15
04/24/2017	(16)	Viking Materials	settlement per Order of 03/23/2017	1241-000	\$1,250.00		\$170,575.15
04/24/2017	(16)	Vision Metals, LLC	settlement per Order of 03/23/2017	1241-000	\$1,000.00		\$171,575.15

SUBTOTALS

\$152,492.31

\$76,811.23

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Co-Debtor Taxpayer ID #:
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For Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Bank Name: Bank of Texas
Checking Acct #: *****4372
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/24/2017	(16)	Alto Steel Company, Inc.	2nd installment of settlement per Order of 03/23/2017	1241-000	\$6,000.00		\$177,575.15
04/24/2017	(16)	The Universal Steel Company	settlement per Order of 03/23/2017	1241-000	\$1,314.95		\$178,890.10
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$195.53	\$178,694.57
05/23/2017	3003	Clerk, U.S. Bankruptcy Court	deferred A/P filing fees	*		\$1,050.00	\$177,644.57
			Case # 16-50376 (\$350.00)	2700-000			\$177,644.57
			Case #16-50377 (\$350.00)	2700-000			\$177,644.57
			Case #16-50378 (\$350.00)	2700-000			\$177,644.57
05/23/2017	3004	Clerk, U.S. Bankruptcy Court		*		\$1,050.00	\$176,594.57
			Case #16-50379 (\$350.00)	2700-000			\$176,594.57
			Case #16-50380 (\$350.00)	2700-000			\$176,594.57
			Case #16-50381 (\$350.00)	2700-000			\$176,594.57
05/23/2017	3005	Clerk, U.S. Bankruptcy Court		*		\$1,050.00	\$175,544.57
			Case #16-50382 (\$350.00)	2700-000			\$175,544.57
			Case #16-50383 (\$350.00)	2700-000			\$175,544.57
			Case #16-50386 (\$350.00)	2700-000			\$175,544.57
05/23/2017	3006	Clerk, U.S. Bankruptcy Court		*		\$1,050.00	\$174,494.57
			Case #16-50387 (\$350.00)	2700-000			\$174,494.57
			Case #16-50388 (\$350.00)	2700-000			\$174,494.57
			Case #16-50389 (\$350.00)	2700-000			\$174,494.57
05/23/2017	3007	Clerk, U.S. Bankruptcy Court		*		\$1,050.00	\$173,444.57
			Case #16-50390 (\$350.00)	2700-000			\$173,444.57
			Case #16-50391 (\$350.00)	2700-000			\$173,444.57
			Case #16-50392 (\$350.00)	2700-000			\$173,444.57

SUBTOTALS

\$7,314.95

\$5,445.53

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401
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Primary Taxpayer ID #: **.*6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2017
For Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Bank Name: Bank of Texas
Checking Acct #: *****4372
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/23/2017	3008	Clerk, U.S. Bankruptcy Court		*		\$1,050.00	\$172,394.57
			Case #16-50393 (\$350.00)	2700-000			\$172,394.57
			Case #16-50394 (\$350.00)	2700-000			\$172,394.57
			Case #17-50006 (\$350.00)	2700-000			\$172,394.57
05/23/2017	3009	Clerk, U.S. Bankruptcy Court		*		\$1,050.00	\$171,344.57
			Case #17-50007 (\$350.00)	2700-000			\$171,344.57
			Case #17-50008 (\$350.00)	2700-000			\$171,344.57
			Case #17-50009 (\$350.00)	2700-000			\$171,344.57
05/23/2017	3010	Clerk, U.S. Bankruptcy Court		*		\$1,050.00	\$170,294.57
			Case #17-50010 (\$350.00)	2700-000			\$170,294.57
			Case #17-50011 (\$350.00)	2700-000			\$170,294.57
			Case #17-50018 (\$350.00)	2700-000			\$170,294.57
05/23/2017	3011	Clerk, U.S. Bankruptcy Court		*		\$1,050.00	\$169,244.57
			Case #17-50019 (\$350.00)	2700-000			\$169,244.57
			Case #17-50020 (\$350.00)	2700-000			\$169,244.57
			Case #17-50021 (\$350.00)	2700-000			\$169,244.57
05/23/2017	3012	Clerk, U.S. Bankruptcy Court		*		\$1,050.00	\$168,194.57
			Case #17-50022 (\$350.00)	2700-000			\$168,194.57
			Case #17-50023 (\$350.00)	2700-000			\$168,194.57
			Case #17-50024 (\$350.00)	2700-000			\$168,194.57
05/23/2017	3013	Clerk, U.S. Bankruptcy Court		*		\$1,050.00	\$167,144.57
			Case #17-50025 (\$350.00)	2700-000			\$167,144.57
			Case #17-50026 (\$350.00)	2700-000			\$167,144.57
			Case #17-50027 (\$350.00)	2700-000			\$167,144.57
SUBTOTALS					\$0.00	\$6,300.00	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **.*6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2017
For Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Bank Name: Bank of Texas
Checking Acct #: *****4372
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/23/2017	3014	Clerk, U.S. Bankruptcy Court		*		\$1,050.00	\$166,094.57
			Case #17-50028 (\$350.00)	2700-000			\$166,094.57
			Case #17-50029 (\$350.00)	2700-000			\$166,094.57
			Case #17-50030 (\$350.00)	2700-000			\$166,094.57
05/23/2017	3015	Clerk, U.S. Bankruptcy Court		*		\$1,050.00	\$165,044.57
			Case #17-50031 (\$350.00)	2700-000			\$165,044.57
			Case #17-50034 (\$350.00)	2700-000			\$165,044.57
			Case #17-50035 (\$350.00)	2700-000			\$165,044.57
05/23/2017	3016	Clerk, U.S. Bankruptcy Court		*		\$1,050.00	\$163,994.57
			Case #17-50036 (\$350.00)	2700-000			\$163,994.57
			Case #17-50037 (\$350.00)	2700-000			\$163,994.57
			Case #17-50038 (\$350.00)	2700-000			\$163,994.57
05/23/2017	3017	Clerk, U.S. Bankruptcy Court		*		\$1,050.00	\$162,944.57
			Case #17-50039 (\$350.00)	2700-000			\$162,944.57
			Case #17-50040 (\$350.00)	2700-000			\$162,944.57
			Case #17-50041 (\$350.00)	2700-000			\$162,944.57
05/23/2017	3018	Clerk, U.S. Bankruptcy Court		*		\$1,050.00	\$161,894.57
			Case #17-50042 (\$350.00)	2700-000			\$161,894.57
			Case #17-50043 (\$350.00)	2700-000			\$161,894.57
			Case #17-50118 (\$350.00)	2700-000			\$161,894.57
05/26/2017	(16)	Universal Truckload	non-insider preference settlement per Order of 05/18/17	1241-000	\$5,350.00		\$167,244.57
05/26/2017	(16)	C.H. Robinson International Inc.	non-insider preference settlement per Order of 05/18/17	1241-000	\$10,000.00		\$177,244.57

SUBTOTALS

\$15,350.00

\$5,250.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 7

Case No. 15-07401
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **.*6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2017
For Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Bank Name: Bank of Texas
Checking Acct #: *****4372
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/26/2017	(16)	Phoenix Steel Service, Inc.	non-insider preference settlement per Order of 05/18/17	1241-000	\$9,000.00		\$186,244.57
05/26/2017	(16)	Superior Steel Supply LLC	non-insider preference settlement per Order of 05/18/17	1241-000	\$7,150.00		\$193,394.57
05/26/2017	(16)	Steel Spectrum LLC	non-insider preference settlement per Order of 05/18/17	1241-000	\$1,000.00		\$194,394.57
05/26/2017	(16)	West Walker Steel	non-insider preference settlement per Order of 05/18/17	1241-000	\$3,000.00		\$197,394.57
05/26/2017	(16)	DuCharme, McMillen & Associates, Inc.	non-insider preference settlement per Order of 05/18/17	1241-000	\$28,500.00		\$225,894.57
05/26/2017	(16)	Steel Warehouse Company LLC	non-insider preference settlement per Order of 05/18/17	1241-000	\$6,757.09		\$232,651.66
05/26/2017	(16)	Blue Fin Steel Corporation	non-insider preference settlement per Order of 05/18/17	1241-000	\$6,210.00		\$238,861.66
05/26/2017	(16)	Anchor Steel LLC	non-insider preference settlement per Order of 05/18/17	1241-000	\$5,750.00		\$244,611.66
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$294.89	\$244,316.77
06/06/2017	(16)	wire in	settlement proceeds per Order of 5/18/2017 (ArcelorMittal); actual deposit date = 05/30/2017	1241-000	\$19,500.00		\$263,816.77
06/12/2017	3019	Wells Fargo	partial payment of super administrative claim per Order of 5/18/2017	2990-800		\$69,176.86	\$194,639.91
06/15/2017	(16)	Colorado Metals LLC	non-insider preference settlement per Order of 05/18/17	1241-000	\$12,814.76		\$207,454.67
06/15/2017	(16)	HMB Steel	non-insider preference settlement payment per Order of 05/18/17	1241-000	\$9,991.30		\$217,445.97
06/15/2017	(16)	Eastern Metal Trading Co., Inc.	non-insider preference settlement payment per Order of 05/18/17	1241-000	\$2,848.92		\$220,294.89

SUBTOTALS \$112,522.07 \$69,471.75

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 8

Case No. 15-07401
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **.*6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2017
For Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Bank Name: Bank of Texas
Checking Acct #: *****4372
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/15/2017	(16)	Venture Steel, Inc.	non-insider preference settlement payment per Order of 05/18/17	1241-000	\$10,600.36		\$230,895.25
06/15/2017	(16)	KLB Steel LLC	non-insider preference settlement payment per Order of 05/18/17	1241-000	\$8,720.80		\$239,616.05
06/15/2017	(16)	Meddford Metals	non-insider preference settlement payment per Order of 05/18/17	1241-000	\$11,645.48		\$251,261.53
06/15/2017	(16)	Steel Specttrum, LLC	non-insider settlement payment per court order	1241-000	\$1,000.00		\$252,261.53
06/20/2017	(16)	Nucor Castrip Arkansas, LLC	settlement of preference claim per Order of 6/9/17	1241-000	\$67,992.42		\$320,253.95
06/24/2017	3020	Wells Fargo	partial payment of superiority administrative claim per Order of 6/9/2017	2990-800		\$24,000.00	\$296,253.95
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$441.90	\$295,812.05
07/05/2017	3021	Wells Fargo	partial payment of superiority administrative claim per Court order o 06/19/17.	2990-800		\$32,032.85	\$263,779.20
07/13/2017	(16)	Industrial Steel & Fastener Corp.	non-insider preference settlement payment	1241-000	\$1,420.00		\$265,199.20
07/13/2017	(16)	Triamerica Steel Resources, LLC	non-insider preference settlement payment	1241-000	\$39,057.77		\$304,256.97
07/13/2017	(16)	Bridgeport Capital Services	non-insider preference settlement payment	1241-000	\$500.00		\$304,756.97
07/13/2017	(16)	United States Steel Corporation	non-insider preference settlement payment	1241-000	\$44,226.70		\$348,983.67
07/13/2017	(16)	Steel Spectrum LLC	non-insider preference settlement payment	1241-000	\$1,000.00		\$349,983.67
07/13/2017	(16)	State Steel Supply Co.	non-insider preference settlement payment	1241-000	\$10,141.30		\$360,124.97
07/13/2017	(16)	MidWest Materials Steel Service Center	non-insider preference settlement payment	1241-000	\$8,734.11		\$368,859.08
07/13/2017	(16)	Odyssey CM Logistics LLC	non-insider preference settlement payment	1241-000	\$5,000.00		\$373,859.08
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$560.57	\$373,298.51
08/03/2017	(16)	Wolverine Steel, Inc.	settlement payment of non-insider preference action	1241-000	\$333.37		\$373,631.88
08/03/2017	(16)	Wolverine Steel, Inc.	settlement payment of non-insider preference action	1241-000	\$333.33		\$373,965.21

SUBTOTALS

\$210,705.64

\$57,035.32

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **.*6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2017
For Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Bank Name: Bank of Texas
Checking Acct #: *****4372
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/03/2017	(16)	Steel Spectrum, LLC	settlement payment of non-insider preference action	1241-000	\$1,000.00		\$374,965.21
08/03/2017	(16)	Premium Steel Sales, LLC	settlement payment of non-insider preference action	1241-000	\$22,000.00		\$396,965.21
08/03/2017	(16)	TMC Transportation, Inc.	settlement payment of non-insider preference action	1241-000	\$11,500.00		\$408,465.21
08/03/2017	(16)	Boyd Bros. Transportation, Inc.	settlement payment of non-insider preference action	1241-000	\$3,400.00		\$411,865.21
08/03/2017	(16)	Worthington Industries, Inc.	settlement payment of non-insider preference action	1241-000	\$15,000.00		\$426,865.21
08/28/2017	3022	Ice Miller LLP	interim comp per order of 8/25/2017	3210-600		\$65,863.46	\$361,001.75
08/28/2017	3023	Ice Miller LLP	reimbursement of expenses per order of 08/25/2017	3220-610		\$7,200.41	\$353,801.34
08/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$671.75	\$353,129.59
09/11/2017		Pinnacle Bank	Transfer Funds	9999-000		\$353,129.59	\$0.00

SUBTOTALS \$52,900.00 \$426,865.21

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **.*6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2017
For Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Bank Name: Bank of Texas
Checking Acct #: *****4372
Account Title:
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$647,896.17	\$647,896.17	\$0.00
Less: Bank transfers/CDs	\$0.00	\$353,129.59	
Subtotal	\$647,896.17	\$294,766.58	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$647,896.17	\$294,766.58	

For the period of 07/01/2017 to 06/30/2018

Total Compensable Receipts:	\$163,646.58
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$163,646.58
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$106,329.04
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$106,329.04
Total Internal/Transfer Disbursements	\$353,129.59

For the entire history of the account between 02/24/2016 to 6/30/2018

Total Compensable Receipts:	\$647,896.17
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$647,896.17
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$294,766.58
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$294,766.58
Total Internal/Transfer Disbursements	\$353,129.59

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **.*6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2017
For Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Bank Name: Pinnacle Bank
Checking Acct #: *****0013
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/11/2017		Bank of Texas	Transfer Funds	9999-000	\$353,129.59		\$353,129.59
09/20/2017	5001	Wells Fargo	partial payment of super-priority claim per Order of 8/31/17	2990-800		\$36,205.14	\$316,924.45
09/29/2017	(16)	Barnes & Thornburg, LLP, IOLTA	SETTLEMENT OF NON-INSIDER PREFERENCE	1241-000	\$5,626.00		\$322,550.45
09/29/2017	(16)	Olympic Steel	settlement of non-insider preference claim	1241-000	\$22,500.00		\$345,050.45
09/29/2017	(16)	Wellington Steel Supply	settlement of non-insder preference claim	1241-000	\$12,665.00		\$357,715.45
09/29/2017	(16)	Steel Spectrum LLC	settlement of non-insider preference claim	1241-000	\$1,000.00		\$358,715.45
09/29/2017	(16)	Discount Metals, Inc.	settlement of non-insider preference claim	1241-000	\$9,011.70		\$367,727.15
09/29/2017	(16)	Wolverine Steel, Inc.	settlement of non-insider preference claim	1241-000	\$333.33		\$368,060.48
09/29/2017	(16)	Morales Group, Inc.	settlement of non-insider preference claim	1241-000	\$11,500.00		\$379,560.48
09/29/2017	(16)	Great American Insurance Companies	settlement of non-insider preference claim	1241-000	\$19,200.00		\$398,760.48
10/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$363.96	\$398,396.52
10/31/2017	5002	Bose McKinney & Evans LLP	payment of special counsel fee per Order of 10/30/17 (doc 506)	3210-600		\$18,040.98	\$380,355.54
10/31/2017	5003	Bose McKinney & Evans, LLP	payment of special counsel expenses per Order of 10/30/17 (doc 506)	3220-610		\$900.60	\$379,454.94
11/01/2017	(16)	Steel Spectrum LLC	PARTIAL PAYMENT OF PREFERENCE SETTLEMENT	1241-000	\$1,000.00		\$380,454.94
11/01/2017	(16)	STEEL SPECTRUM	PARTIAL PAYMENT OF PREFERENCE SETTLEMENT	1241-000	\$1,000.00		\$381,454.94
11/01/2017	(16)	WOLVERINE STEEL, INC.	PARTIAL PAYMENT OF PREFERENCE SETTLEMENT	1241-000	\$333.33		\$381,788.27
11/01/2017	(16)	WOLVERINE STEEL, INC.	PARTIAL PAYMENT OF PREFERENCE SETTLEMENT	1241-000	\$333.33		\$382,121.60
11/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$638.79	\$381,482.81

SUBTOTALS \$437,632.28 \$56,149.47

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CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 15-07401
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **.*6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2017
For Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Bank Name: Pinnacle Bank
Checking Acct #: *****0013
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/06/2017	5004	International Sureties, Ltd.	pro rata allocation of Trustee's Bond per International Sureties, Ltd Invoice dated 11/03/17 for period 11/03/17 to 11/03/2018. Bond #016028270	2300-000		\$262.49	\$381,220.32
11/13/2017	5005	Marietta Financial Services, Inc.	accountants' fee per Order of 11/13/17 (Doc 515)	3410-000		\$4,288.15	\$376,932.17
11/13/2017	5006	Marietta Financial Services, Inc.	accountants' reimbursable expenses per Order of 11/13/17 (Doc 515)	3420-000		\$148.90	\$376,783.27
11/21/2017	(16)	Burt, Blee, Dixon, Sutton & Bloom LLP	non-insider preference settlement	1241-000	\$8,595.98		\$385,379.25
11/21/2017	(16)	Ice Miller trust account	non-insider preference settlement from Russel Metals, Inc.	1241-000	\$2,500.00		\$387,879.25
11/21/2017	(16)	Allied Steel	non-insider preference settlement	1241-000	\$1,750.00		\$389,629.25
11/21/2017	(16)	Alied Steel Industries, LP	non-insider preference settlement payment	1241-000	\$1,750.00		\$391,379.25
11/21/2017	(16)	Premier Steel LLC	non-insider preference settlement / deposit reversed due to check being stale and returned.	1241-000	\$10,743.26		\$402,122.51
11/27/2017	5007	Wells Fargo	partial payment of super-priority claim per Order of 11/08/17	2990-800		\$13,146.60	\$388,975.91
11/29/2017	(16)	DEP REVERSE: Premier Steel LLC	non-insider preference settlement / deposit reversed due to check being stale and returned.	1241-000	(\$10,743.26)		\$378,232.65
11/30/2017	5008	UpShot Services LLC	payment for completion of Transition Services per order of 4/25/16 (doc 258)	6990-000		\$250.00	\$377,982.65
12/04/2017	(16)	Premier Steel LLC	settlement of non-insider preference claim	1241-000	\$10,743.26		\$388,725.91
12/04/2017	(16)	Wolverine Steel, Inc.	payment on non-insider preference settlement	1241-000	\$333.33		\$389,059.24
12/04/2017	(16)	The Cross Law Firm, P.C. for Lew Thornburg Trucking	settlement of non-insider preference claim	1241-000	\$4,560.00		\$393,619.24
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$609.55	\$393,009.69
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$638.87	\$392,370.82

SUBTOTALS

\$30,232.57

\$19,344.56

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **.*6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2017
For Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Bank Name: Pinnacle Bank
Checking Acct #: *****0013
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/11/2018	5009	Wells Fargo	partial payment of super-priority claim per Order of 01/08/18 (doc 553)	2990-800		\$2,236.00	\$390,134.82
01/12/2018	(16)	Allied Steel Industries LP	non insider preference settlement	1241-000	\$1,750.00		\$391,884.82
01/31/2018	(16)	Wolverine Steel, Inc.	payment on non-insider preference settlement	1241-000	\$333.33		\$392,218.15
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$634.66	\$391,583.49
02/07/2018	(16)	Timberlea Steel, Inc.	settlement of non-insider preference action and paid through Ice Miller trust acct	1241-000	\$8,000.00		\$399,583.49
02/21/2018	(16)	Allied Steel Industries LP	balance of non-insider preference claim	1241-000	\$2,250.00		\$401,833.49
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$580.24	\$401,253.25
03/06/2018	(16)	Wolverine Steel, Inc.	payment on non-insider preference claim	1241-000	\$333.33		\$401,586.58
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$648.06	\$400,938.52
04/04/2018	(16)	Wolverine Steel, Inc.	payment of non-insider preference action	1241-000	\$333.33		\$401,271.85
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$626.59	\$400,645.26
05/07/2018	(16)	Wolverine Steel, Inc.	PARTIAL PAYMENT ON PREFERENCE SETTLEMENT	1241-000	\$333.33		\$400,978.59
05/14/2018	5010	Marietta Financial Services, Inc.	accountant's fees paid per Order of 05/14/2018 (doc 579)	3410-000		\$4,123.95	\$396,854.64
05/14/2018	5011	Marietta Financial Services, Inc.	reimbursable expenses per Order of 05/14/18 (doc 579)	3420-000		\$74.45	\$396,780.19
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$645.13	\$396,135.06
06/01/2018	(16)	Wolverine Steel, Inc.	payment on non-insider preference settlement	1241-000	\$333.33		\$396,468.39
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$619.09	\$395,849.30

SUBTOTALS

\$13,666.65

\$10,188.17

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 15-07401
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **.*6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2017
For Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Bank Name: Pinnacle Bank
Checking Acct #: *****0013
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$481,531.50	\$85,682.20	\$395,849.30
Less: Bank transfers/CDs	\$353,129.59	\$0.00	
Subtotal	\$128,401.91	\$85,682.20	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$128,401.91	\$85,682.20	

For the period of 07/01/2017 to 06/30/2018

Total Compensable Receipts:	\$128,401.91
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$128,401.91
Total Internal/Transfer Receipts	\$353,129.59

Total Compensable Disbursements:	\$85,682.20
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$85,682.20
Total Internal/Transfer Disbursements	\$0.00

For the entire history of the account between 09/11/2017 to 6/30/2018

Total Compensable Receipts:	\$128,401.91
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$128,401.91
Total Internal/Transfer Receipts	\$353,129.59

Total Compensable Disbursements:	\$85,682.20
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$85,682.20
Total Internal/Transfer Disbursements	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07401
Case Name: S&S STEEL SERVICES, INC.
Primary Taxpayer ID #: **.*6723
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2017
For Period Ending: 06/30/2018

Trustee Name: Randall L. Woodruff
Bank Name: Pinnacle Bank
Checking Acct #: *****0013
Account Title: DDA
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$776,298.08	\$380,448.78	\$395,849.30

For the period of 07/01/2017 to 06/30/2018

Total Compensable Receipts:	\$292,048.49
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$292,048.49
Total Internal/Transfer Receipts	\$353,129.59

Total Compensable Disbursements:	\$192,011.24
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$192,011.24
Total Internal/Transfer Disbursements	\$353,129.59

For the entire history of the account between 09/11/2017 to 6/30/2018

Total Compensable Receipts:	\$776,298.08
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$776,298.08
Total Internal/Transfer Receipts	\$353,129.59

Total Compensable Disbursements:	\$380,448.78
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$380,448.78
Total Internal/Transfer Disbursements	\$353,129.59

/s/ RANDALL L. WOODRUFF

RANDALL L. WOODRUFF